

# **Exhibit 29**



# Solo Capital

10 Exchange Square  
Primrose Street  
London  
EC2A 2EN

## RJM Capital LLC Pension Plan (RJM01)

1010 Fifth Avenue, Apt. 1D  
New York  
NY 10028

United States of America

### RJM01 - DKK Account

Date	Type	Description	Credit	Debit	Balance
01-Oct-13	Cash	Opening Balance	0.00		0.00
24-Sep-13	Cash	GOAL Tax Reclaim	1,545,996.38		1,545,996.38
24-Sep-13	Cash	Bank Charge		-6.82	1,545,989.56
25-Sep-13	Cash	GSS Invoice		-1,030,715.78	515,273.78
04-Oct-13	Cash	FX to USD (Fx rate 5.485)		-510,171.99	5,101.79
02-Jan-14	Cash	GOAL Tax Reclaim	1,307,413.08		1,312,514.87
02-Jan-14	Cash	GSS Invoice 106		-871,652.30	440,862.57
07-Jan-14	Cash	GOAL Tax Reclaim	1,731,515.94		2,172,378.51
07-Jan-14	Cash	GSS Invoice 132		-1,154,401.68	1,017,976.83
08-Jan-14	Cash	FX to USD @ 5.469243		-435,760.78	582,216.05
09-Jan-14	Cash	FX to USD @ 5.49253		-582,216.05	0.00
03-Feb-15		Closing Balance			0.00

### RJM01 - USD Account

Date	Type	Description	Credit	Debit	Balance
01-Oct-13	Cash	Balance Brought Forward	0.00		0.00
04-Oct-13	Cash	FX from DKK @ 5.485	93,012.21		93,012.21
11-Oct-13	Cash	Payment to RJM01		-85,159.01	7,853.20
11-Oct-13	Cash	Bank Charge		-24.68	7,828.52
11-Oct-13	Cash	GSS Invoice GSS1395		-7,828.52	0.00
06-Nov-13	Trade	Trading Fees @ 1.3526		-1,165.01	-1,165.01
08-Nov-13	Trade	Trading Fees @ 1.3367		-4,428.90	-5,593.91
11-Nov-13	Cash	Cash Receipt from RJM01	29,965.06		24,371.15
12-Nov-13	Trade	Trading Fees @ 1.3442		-6,494.18	17,876.97
13-Nov-13	Trade	Trading Fees @ 1.3454		-4,965.36	12,911.61
14-Nov-13	Trade	Trading Fees @ 1.3472		-7,706.82	5,204.79
15-Nov-13	Trade	Trading Fees @ 1.3496		-3,346.08	1,858.71
18-Nov-13	Trade	Trading Fees @ 1.3508		-3,503.04	-1,644.33
19-Nov-13	Trade	Trading Fees @ 1.3536		-1,345.22	-2,989.55
26-Nov-13	Trade	Trading Fees @ 1.3557		-3,803.58	-6,793.13
30-Nov-13	Trade	Custody Fee November 13 @ 1.3591		-1,698.88	-8,492.01
04-Dec-13	Cash	Cash Receipt from RJM01	59,959.88		51,467.87
05-Dec-13	Trade	Trading Fees @ 1.3665		-4,455.02	47,012.85
09-Dec-13	Trade	Trading Fees @ 1.3746		-1,110.84	45,902.01
10-Dec-13	Trade	Trading Fees @ 1.3769		-6,503.64	39,598.37
11-Dec-13	Trade	Trading Fees @ 1.3803		-7,449.59	32,148.78
13-Dec-13	Trade	Trading Fees @ 1.3742		-14,954.32	17,194.46
31-Dec-13	Trade	Custody Fee December 13 @ 1.3789		-1,723.63	15,470.83
08-Jan-14	Cash	FX from DKK @ 5.469243	79,674.79		95,145.62
09-Jan-14	Cash	FX from DKK @ 5.49253	105,001.43		201,147.05
15-Jan-14	Cash	Payment to RJM01		-151,147.05	50,000.00
15-Jan-14	Cash	Bank Charge		-32.07	49,967.93
31-Jan-14	Trade	Custody Fee January 14 @ 1.3486		-1,685.75	48,282.18
26-Feb-14	Trade	Trading Fees @ 1.3672		-4,122.11	44,160.07
28-Feb-14	Trade	Custody Fee February 14 @ 1.3802		-2,070.30	42,089.77
06-Mar-14	Trade	Trading Fees @ 1.3859		-4,178.49	37,911.28
18-Mar-14	Trade	Trading Fees @ 1.3922		-4,218.37	33,692.91
19-Mar-14	Trade	Trading Fees @ 1.3916		-4,195.67	29,497.24
20-Mar-14	Trade	Trading Fees @ 1.3776		-3,410.25	21,086.99

Solo Capital Partners LLP is a limited liability partnership incorporated under the laws of England and Wales and is authorised and regulated by the Financial Conduct Authority of the United Kingdom. FCA Registration No. 566533



# Solo Capital

10 Exchange Square  
Primrose Street  
London  
EC2A 2EN

26-Mar-14	Cash	Cash Receipt from RJM01	39,965.09	61,052.08
31-Mar-14	Trade	Trading Fees @ 1.3772	-8,345.83	52,706.25
31-Mar-14	Trade	TAS Platform Fee March 14 @ 1.3772	-2,065.80	50,640.45
03-Apr-14	Trade	Trading Fees @ 1.3721	-5,513.83	45,126.62
08-Apr-14	Trade	Trading Fees @ 1.3796	-689.80	44,436.82
30-Apr-14	Trade	TAS Platform Fee April 14 @ 1.3866	-2,079.90	42,356.92
08-May-14	Trade	Trading Fees @ 1.3861	-4,179.09	38,177.83
08-May-14	Trade	Trading Fees @ 1.3861 (Charity Donation)	-4,179.09	33,998.74
13-May-14	Trade	Trading Fees @ 1.3699	-584.95	33,313.79
30-May-14	Trade	TAS Platform Fee May 14 @ 1.3635	-2,045.25	31,268.54
03-Jun-14	Trade	Trading Fees @ 1.3633	-4,792.00	26,476.54
04-Jun-14	Trade	Trading Fees @ 1.3608	-9,586.83	16,889.71
10-Jun-14	Trade	Trading Fees @ 1.3546	-9,522.84	7,366.87
11-Jun-14	Trade	Trading Fees @ 1.3536	-4,859.40	2,507.47
23-Jun-14	Cash	Cash Receipt from RJM01	20,964.77	23,472.24
30-Jun-14	Trade	TAS Platform Fee June 14 @ 1.369	-2,053.50	21,418.74
31-Jul-14	Trade	TAS Platform Fee July 14 @ 1.3385	-2,007.75	19,410.99
04-Aug-14	Cash	Cash Receipt from RJM01	38,964.90	58,375.89
07-Aug-14	Trade	Trading Fees @ 1.3351	-4,025.33	54,350.56
28-Aug-14	Trade	Trading Fees @ 1.3175	-5,318.77	49,031.79
31-Aug-14	Trade	TAS Platform Fee August 14 @ 1.3132	-1,969.80	47,061.99
03-Sep-14	Trade	Trading Fees @ 1.3141	-4,638.77	42,423.22
08-Sep-14	Trade	Trading Fees @ 1.2934	-9,092.60	33,330.62
30-Sep-14	Trade	TAS Platform Fee September 14 @ 1.2629	-1,894.35	31,436.27
31-Oct-14	Trade	TAS Platform Fee October 14 @ 1.2525	-1,878.75	29,557.52
05-Nov-14	Trade	Trading Fees @ 1.2492	-4,390.94	25,166.58
30-Nov-14	Trade	TAS Platform Fee November 14 @ 1.2452	-1,867.80	23,298.78
31-Dec-14	Trade	TAS Platform Fee December 14 @ 1.2098	-1,814.70	21,484.08
03-Feb-15		Closing Balance		21,484.08

Solo Capital Partners LLP is a limited liability partnership incorporated under the laws of England and Wales and is authorised and regulated by the Financial Conduct Authority of the United Kingdom. FCA Registration No. 566533